

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**

LDDAP-ADA No. 01 1 01 101-02-130-2017
 Date : 2/23/2017
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-17-0000425** Feb-17

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
ROLANDO ANSALE	LBP- Velez, 2417-0523-24	2- 01 1 01 101-2017-01-0260	2	3,135.00		3,135.00	FOR MDS-GSB USE ONLY
AUDY MAAGAD	LBP- Velez, 2417-0530-70	2- 01 1 01 101-2017-02-0302	2	4,939.00		4,939.00	
REMEGIO RELITA	LBP- Velez, 2417-0523-08	2- 01 1 01 101-2017-02-0308	2	19,501.00		19,501.00	
BERNA RHODA BARNIDO	LBP- Velez, 2417-0680-18	2- 01 1 01 101-2017-02-0359	2	19,638.00		19,638.00	
JOEL PUEBLOS	LBP- Velez, 2417-0695-96	2- 01 1 01 101-2017-02-0358	2	3,500.00		3,500.00	
KARL ROMAN WONG	LBP- Velez, 2416-2244-31	2- 01 1 01 101-2017-02-0357	2	3,530.00		3,530.00	
BERNA RHODA BARNIDO	LBP- Velez, 2417-0680-18	2- 01 1 01 101-2017-02-0360	2	8,643.88		8,643.88	
JUBETH TAMONAN	LBP- Velez, 2416-2244-15	2- 01 1 01 101-2017-02-0307	2	2,240.00		2,240.00	
Sub-total				65,126.88	-	65,126.88	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				65,126.88	-	65,126.88	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

FEB 28 2017

Approved:

Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** Feb-17

Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : SIXTY FIVE THOUSAND ONE HUNDRED TWENTY SIX 65,126.88

PESOS & 88/100 ONLY

1.
ELITA D. CORUÑA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.

Head of Agency or Authorized Official

(Erasures shall invalidate this document)